Republic of the Philippines Davao del Norte Municipality of Braulio E. Dujali

BALANCE SHEET As of October 31, 2011

TRUST FUND

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Carrent Assets 208,600.00 Payroll Fund 208,600.00 Cash in Bank - Local Currency, Current Account 3,474,599.67 Receivables (9.98) Due from Officers and Employees (9.98) Advances to Officers and Employees 3,620.00 Advances to Officers and Employees 3,834,969.87 Property, Plant and Equipment 3,834,969.87 Construction in Progress - Agency Assets 3,834,969.87 TOTAL ASSETS 7,521,779.56 LIABILITIES AND EQUITY LIABILITIES 72,871.00 Payables 72,871.00 Accounts Payable 72,871.00 Due to BIR 1,791.58 Due to Other Funds 2,160.00 76,822.58 Other Payables 3,705,180.67 3,705,180.67 CQUITY 3,739,776.31 3,739,776.31 Government Equity 3,739,776.31 3,739,776.31 TOTAL LIABILITES AND EQUITY 7,521,779.56	ASSETS		
Payroll Fund 208,600.00 Cash in Bank - Local Currency, Current Account 3,474,599.67 3,683,199.67 Receivables Due from Officers and Employees (9.98) Advances to Officers and Employees 3,620.00 3,610.02 Property, Plant and Equipment	Current Assets		
Cash in Bank - Local Currency, Current Account 3,474,599.67 3,683,199.67 Receivables (9.98) (9.98) (9.00) 3,610.02 Property, Plant and Equipment 3,820.00 3,610.02 3,834,969.87 3,834,969.87 3,834,969.87 7,521,779.56 7,521,779.56 7,521,779.56 7,521,779.56 1,791.58	Cash		
Receivables (9.98) Due from Officers and Employees 3,620.00 3,610.02 Property, Plant and Equipment 3,834,969.87 3,834,969.87 3,834,969.87 TOTAL ASSETS 7,521,779.56 7,521,779.56 7,521,779.56 1,721,779.56	Payroll Fund	208,600.00	
Due from Officers and Employees (9.98) Advances to Officers and Employees 3,620.00 3,610.02 Property, Plant and Equipment Construction in Progress - Agency Assets 3,834,969.87 3,834,969.87 TOTAL ASSETS >>> LIABILITIES AND EQUITY LIABILITIES Payables Accounts Payable 72,871.00 Due to BIR 1,791.58 Due to Other Funds 2,160.00 76,822.58 Other Payables 3,705,180.67 3,705,180.67 EQUITY Government Equity 3,739,776.31 3,739,776.31	Cash in Bank - Local Currency, Current Account	3,474,599.67	3,683,199.67
Advances to Officers and Employees 3,620.00 3,610.02 Property, Plant and Equipment 3,834,969.87 3,834,969.87 3,834,969.87 TOTAL ASSETS ***********************************	Receivables		
Property, Plant and Equipment	Due from Officers and Employees	(9.98)	
Construction in Progress - Agency Assets 3,834,969.87 3,834,969.87 TOTAL ASSETS >>> 7,521,779.56 LIABILITIES AND EQUITY LIABILITIES AND EQUITY Payables Accounts Payable 72,871.00 Due to BIR 1,791.58 Due to Other Funds 2,160.00 76,822.58 Other Payables 3,705,180.67 3,705,180.67 EQUITY Government Equity 3,739,776.31 3,739,776.31	Advances to Officers and Employees	3,620.00	3,610.02
TOTAL ASSETS >>> LIABILITIES AND EQUITY LIABILITIES Payables Accounts Payable 72,871.00 Due to BIR 1,791.58 Due to Other Funds 2,160.00 76,822.58 Other Payables Other Payables Other Payables 3,705,180.67 EQUITY Government Equity 3,739,776.31 3,739,776.31	Property, Plant and Equipment		
LIABILITIES AND EQUITY Payables 72,871.00 Accounts Payable 72,871.00 Due to BIR 1,791.58 Due to Other Funds 2,160.00 76,822.58 Other Payables 3,705,180.67 3,705,180.67 EQUITY Government Equity 3,739,776.31 3,739,776.31	Construction in Progress - Agency Assets	3,834,969.87	3,834,969.87
LIABILITIES Payables Accounts Payable 72,871.00 Due to BIR 1,791.58 Due to Other Funds 2,160.00 76,822.58 Other Payables 3,705,180.67 3,705,180.67 EQUITY 3,739,776.31 3,739,776.31 Government Equity 3,739,776.31 3,739,776.31	TOTAL ASSETS >>>	_	7,521,779.56
Payables 72,871.00 Accounts Payable 72,871.00 Due to BIR 1,791.58 Due to Other Funds 2,160.00 76,822.58 Other Payables 3,705,180.67 3,705,180.67 EQUITY 3,739,776.31 3,739,776.31 Government Equity 3,739,776.31 3,739,776.31	LIABILITIES AND EQUITY		
Accounts Payable 72,871.00 Due to BIR 1,791.58 Due to Other Funds 2,160.00 76,822.58 Other Payables 3,705,180.67 3,705,180.67 EQUITY 3,739,776.31 3,739,776.31 Government Equity 3,739,776.31 3,739,776.31	LIABILITIES		
Due to BIR 1,791.58 Due to Other Funds 2,160.00 76,822.58 Other Payables 3,705,180.67 3,705,180.67 EQUITY 3,739,776.31 3,739,776.31 Government Equity 3,739,776.31 3,739,776.31	Payables		
Due to Other Funds 2,160.00 76,822.58 Other Payables 3,705,180.67 3,705,180.67 EQUITY 3,739,776.31 3,739,776.31 Government Equity 3,739,776.31 3,739,776.31	Accounts Payable	72,871.00	
Other Payables 3,705,180.67 3,705,180.67 EQUITY 3,739,776.31 3,739,776.31	Due to BIR	1,791.58	
Other Payables 3,705,180.67 3,705,180.67 EQUITY 3,739,776.31 3,739,776.31 Government Equity 3,739,776.31 3,739,776.31	Due to Other Funds	2,160.00	76,822.58
EQUITY Government Equity 3,739,776.31 3,739,776.31	Other Payables		
Government Equity 3,739,776.31 3,739,776.31	Other Payables	3,705,180.67	3,705,180.67
3,739,776.31	EQUITY		
	Government Equity	3,739,776.31	
TOTAL LIABILITES AND EQUITY 7,521,779.56			3,739,776.31
	TOTAL LIABILITES AND EQUITY	=	7,521,779.56

PREPARED BY:

ARLENE F. BILOG

Administrative Aide IV

CERTIFIED CORRECT:

SOL P CAGUNDA
Acting Municipal Accountant